

EXHIBIT 18

Receipts and Disbursements Ledger

Printed at 12:28 PM, Apr 04, 2022

EXHIBIT 3

Buyer/Borrower: **Alliance Farm and Ranch LLC**
 Seller: **Erik C. Ostrander and Darla Ostrander**
 Lender: **Eric C. Ostrander and Darla R. Ostrander**
 Closing Date: **4/1/2022** Open Date: **01/20/2022**
 File Number: **2200122TW**
 Property Address: **5450 Honea Egypt Road, Montgomery TX 77316**
 Closer: **DO1 - Danell Osborn** Escrow Assistant: **Danell Osborn**
 Primary Bank: **Woodlands First Financial Escrow Acct**

Woodlands First Financial Escrow Acct

Receipts					
Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
2200122TW-1	Alliance Energy Partners LLC	Earnest Money	Check	01/24/2022	30,000.00
		Total			30,000.00
2200122TW-2	Alliance Energy Partners LLC	Option Fee	Check	01/24/2022	5,000.00
		Total			5,000.00
2200122TW-3	Alliance Farm and Ranch LLC	Funds from Buyer	Wire	04/01/2022	960,515.25
		Total			960,515.25
		Total Receipts			995,515.25

Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	Erik C. Ostrander and Darla Ostrander				
603		Proceeds of Sale	Check	Not Issued	630,232.47
		Total			630,232.47
	Holly Rosser				
		Listing Agent Commission	Check	Not Issued	174,768.13
		Total			174,768.13
	Jeana Hurley				
		Selling Agent Commission	Check	Not Issued	139,290.38
		Total			139,290.38

Woodlands First Financial Escrow Acct

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
2475	University Title Company					
	1199	Title Insurance to Underwriter	Check	04/04/2022	(3,485.04)	
	1206	eRecord Fee	Check	04/04/2022	8.52	
	1205	Courier/Messenger Fee	Check	04/04/2022	36.00	
	1201	Recording Fees	Check	04/04/2022	76.00	
	1111	Escrow fee	Check	04/04/2022	900.00	
	1113	T1R Survey Amendment	Check	04/04/2022	1,101.60	
	1108	Title insurance	Check	04/04/2022	22,132.00	
	Total				20,769.08	
XFer	Transfer to File GTR22Q2TWFF					
	1112	State of Texas Policy Guaranty Fee.	Transfer	04/04/2022	4.00	C
	Total				4.00	
2469	Precision Surveyors/Accounts Receivable D					
	1303	Survey	Check	04/04/2022	2,381.50	
	Total				2,381.50	
2470	TDHCA Manufactured Housing Division					
	1301	TDHCA - Statement of Ownership & Locatio	Check	04/04/2022	55.00	
	Total				55.00	
2471	Superior Notary Services					
	1302	Mobile Notary Fee	Check	04/04/2022	125.00	
	Total				125.00	
2472	Beard & Lane, P.C.					
	1105	Document preparation	Check	04/04/2022	350.00	
	Total				350.00	
2473	Re/Max Integrity					
		Less Commission paid to Holly Rosser	Check	04/04/2022	(174,768.13)	
	701	Commission Paid at Settlement	Check	04/04/2022	184,019.08	
	Total				9,250.95	
XFer	Transfer to File RTC22TWFF					
	1204	Tax certificates	Transfer	04/04/2022	75.00	C
	Total				75.00	

Woodlands First Financial Escrow Acct

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2474	Connect Realty				
		less Selling Agent - Jeana Hurley	Check	04/04/2022	(139,290.38)
	702	Commission Paid at Settlement	Check	04/04/2022	154,019.08
		Total			14,728.70
XFer	Transfer to File NITIC22TWFF				
	1108	Title Insurance	Transfer	04/04/2022	3,485.04
		Total			3,485.04
		Total Disbursements			995,515.25
		Scheduled Disbursements:			995,515.25
		Actual Disbursements:			51,224.27
		Pre-Disbursements Balance:			0.00
		Account Balance:			944,290.98

Approved By: _____